

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON AUGUST 21, 2004**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
i) Deposits (General)	1,023,616	1,021,417	2,199
ii) Deposits from banks	9,571	9,571	-
iii) Borrowings from banks (other than 'Call Money')	21	21	-
iv) Other Demand Liabilities	55,270	50,071	5,199
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,031,815	1,018,265	13,550
ii) Deposits from banks	4,700	4,700	-
iii) Borrowings from banks	1,761	1,761	-
iv) Other Time Liabilities	22,450	21,779	671
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	90,181	37,810	52,371
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	67,664	52,536	15,128
<b>4. Borrowings from banks abroad</b>	5,455	5,448	7
<b>5. Money at Call and Short Notice in Pakistan</b>	36,791	36,141	650
<b>6. Capital (Paid-up) &amp; Reserves #</b>	145,003	154,570	(9,567)
<b>7. Other Liabilities (Excluding Contra Items)</b>	558,222	485,928	72,294

<b>TOTAL LIABILITIES</b>	<b>3,052,861</b>	<b>2,900,018</b>	<b>152,843</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	32,593	32,478	115
2. Balances with			
i) State Bank of Pakistan	149,947	148,465	1,482
ii) National Bank of Pakistan	3,678	3,385	293
iii) Other banks	24,376	10,220	14,156
			<b>Contd. P/2</b>

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	<b>ALL SCHEDULED BANKS</b>	<b>ALL COMMERCIAL BANKS</b>	<b>SPECIALIZED BANKS</b>
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	5,233	5,229	4
ii) Balances with banks abroad	89,454	89,453	1
4. Money at Call and Short Notice in Pakistan	39,250	39,250	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,265,557	1,164,968	100,589
ii) Advances to banks	66	56	10
6. Bills Purchased & Discounted			
i) Inland bills	23,123	23,118	5
ii) Import bills	16,772	16,772	-

iii) Foreign bills (excluding import bills)	56,439	56,385	54
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	228,515	225,416	3,099
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	435,506	435,506	-
iv) Other Approved Securities	13,443	13,436	7
v) Other Investments	118,638	117,876	762
<b>8. Other Assets (Excluding Contra Items)</b>	<b>447,787</b>	<b>420,701</b>	<b>27,086</b>
<b>8A. Advance Tax Paid</b>	<b>55,109</b>	<b>52,334</b>	<b>2,775</b>
<b>8B. Fixed Assets</b>	<b>47,298</b>	<b>44,905</b>	<b>2,393</b>
<b>TOTAL ASSETS</b>	<b>3,052,861</b>	<b>2,900,018</b>	<b>152,843</b>
<p><b>Note No.1</b> The consolidated statement includes data relating to all commercial banks and specialized banks like (IDBP, PPCB and ZTBL etc.) which are included in the list of scheduled banks maintained under sub-section(1) of Section 37 of the State Bank of Pakistan Act, 1956.</p> <p><b>Note No.2</b> The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p><b>#</b> Includes un-appropriated Profit/Loss</p>			
State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 31st August, 2004		sd/ <b>( JAMEEL AHMAD )</b> <b>DIRECTOR</b>	

